GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Vote on Account Budget Estimates 2014-15—Budget Release Order for an amount of Rs.2,50,00,000/- (Rupees two crores and fifty lakhs only) to the A..P. Vaidhya Vidhana Parishad, Hyderabad from the Vote on Account B.E. 2014-15 (Non-Plan) — Administrative Sanction — Orders — Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 596

Dated.16.05.2014
Read the following:-

- 1. G.O.Ms.No.74, Finance (BG.I) Department, Dt.01.04.2014
- 2. G.O.Ms.No.77, Finance (BG.I) Department, Dt.04.04.2014
- 3. Memo No.8767-D/254/A1/BG1/2014, Fin(BG1) Deptt, dt.06/05/2014.

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ORDER:

In pursuance of the Orders issued by the Finance (BG-I) Department in the Government Orders 1st and 2nd read above, and the Memo third read above, Government hereby issue an administrative sanction order to the Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad for an amount of Rs.2,50,00,000/- (Rupees two crores and fifty lakhs only) from the Vote on Account B.E. Provision 2014-15 (Non-Plan) towards expenditure for the months of April & May 2014, under the following scheme:-

(Non-Plan) (Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision. in B.E. 2014-15 (Vote Account)	Additional Amount sanctioned	Amounts Reappro -priated	Total Provision in B.E. 2014-15 (Vote on Account)	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Sanitation in APVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: Adjusted to PD account No. 213 of APMSIDC									
1.	2210-01-110-00-08-310-312	V	15,00,00			15,00,00		2,50,00	12,50,00
	Total		15,00,00			15,00,00		2,50,00	12,50,00

- 2. As regards drawal of funds, the A.P. Vaidhya Vidhana Parishad, Hyderabad shall follow the procedure envisaged as indicated above. Further, the Government hereby authorize the A.P. Vaidhya Vidhana Parishad, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.2,50,00,000/- (Rupees two crores and fifty lakhs only) to the P.D.A/c No.213 of APMSIDC, Hyderabad and intimate the fact to the Managing Director, APMSIDC, AP, Hyderabad.
- 3. The bill shall be presented to Pay and Accounts Officer, AP, Hyderabad/DTO(Urban) Hyderabad by the Concerned Drawing Officer. The Pay and Accounts Officer, A.P., Hyderabad/DTO(Urban) Hyderabad after crediting the amount of Rs.2,50,00,000/- (Rupees two crores and fifty lakhs only) to the P.D.A/c No.213 of APMSIDC, AP, Hyderabad shall intimate the fact to the Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad and the Managing Director, APMSIDC, AP, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O)

- 5. Since the HOD /Units were advised to make temporary arrangements for sanitation services at unit level for the months of April and May 2014, the M.D/APMSIDC may utilize the funds for the intended purpose based on Unit Head's/HOD's certification of satisfactory performance of the services by the Agencies concerned.
- 6. The Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad and Managing Director, APMSIDC shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY SAWHNEY
PRINCIPAL SECRETARY TO GOVERNMENT

То

The Commissioner, A.P. Vaidhya Vidhana Parishad, AP, Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

The District Treasury Officer, (Urban), Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), AP, Hyderabad

The Principal Accountant General (Civil Audit), AP, Hyderabad

The Managing Director, APMSIDC, AP, Hyderabad

Copy to:

The Finance (Expr. M&H –I) Department. The Financial Advisor, HM & FW Department SF/SC

// FORWARDED BY ORDER//

SECTION OFFICER